

## PRELIMINARY BUDGET DATA SHEET

# FY 2007-2008

## **Revision #1**

County: 12 Deer Lodge
District: 0236 Anaconda Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

			FY 2007-2008			3 Year Avg ANB		
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Uni	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ANAC	ONDA K-6	581	15,754.60	2,626,701.00	586	15,541.70	2,649,013.00 *
M1	ANAC	ONDA 7-8	205	61,503.52	1,191,050.00	221	63,869.04	1,283,126.00 *
2.	* DIR	ECT STATE AID	)					1,793,162.73
3.	Qua	lity Educator						125,006.00
4.	At R	isk Student						33,679.26
5.	India	an Education For	<b>All</b>					16,462.80
6.	Ame	rican Indian Ach	ievement	Gap				5,000.00
7.	NOT	CIAL EDUCATION  E: Block Grant Eligible  ng listed. Block Grant	blity Status	= "Yes" means	OPI records indicate			receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	nt Rate [I]	BG] per ANB				144.38
		ted Services Block		1				
	Thre	shold to Determine	Dispropo	ortionate Costs				1.393210973
	_	ial Education All		-				
	* a.	Instructional Bloc		_	-			113,482.68
	* b.	Related Services I			-	-		N/A
	c. * d.	Reimbursement for Total Special Edu					7 <sub>0</sub> ]	48,249.40 161,732.08
	۵.	ated Cooperative			•		70]	101,732.08
	* e.	Related Services 1	-		=	=		37,822.32
	Rea	uired Local Match	1			_		
	_	District's Required		or IBG [7a X 0	.33]			37,449.28
		District's Required						
	* f(iii)	District's RSBG N	latch to be	e Paid by Distr	ict to Cooperative	e [7e X 0.3	3]	12,481.37
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$						49,930.65
	Mini	imum Special Edu	ıcation Bı	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						163,413.33

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## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	352,709.22	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	166,583.33	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	48,249.40	0.00	0.00

### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	3,630,941.69
* c.	Maximum Budget Limit	4,552,984.28
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $** OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$ 

## 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	3,689	,479.52
* b.	FY 2006-2007 Maximum Budget	4,625	,260.52
* c.	FY 2006-2007 ANB		839
* d.	FY 2006-2007 Adopted General Fund Budget	4,625	,260.52
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	934	,117.07
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	ınty		
a.	Tax Year 2006 County Taxable Value	10,350,620.00	10,350,620.00
b.	FY 2006-07 County ANB (Budgeted)	853	506
c.	County Retirement Mill Value per ANB	12.13	20.46
Dist	rict		
d.	Tax Year 2006 District Taxable Value	9,652,275.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	839	N/A
f.	District Debt Service Mill Value Per ANB	11.50	N/A
Stat	rewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

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# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.89	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,435,322.07	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	81,711.57	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	28,656,765.46	N/A
	(e)	District taxable valuation (Tax Year 2006)***	9,652,275.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	19,004.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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* Budget Unit ANB Entitlement		FY 2007-2008		008	3 Year Avg ANB		ANB		
### ANACONDA HS 9-12	1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
2. * DIRECT STATE AID 1,352,653.51 3. Quality Educator 70,338.00 4. At Risk Student 11,145.20 5. Indian Education For All 9,914.40 6. American Indian Achievement Gap. 5,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Yes  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 67,858.60  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 78,466.65  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 78,755.25  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 22,616.40  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 7,463.41  * f(iii) District's Required Match for RSBG [7b X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41	* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
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4. At Risk Student 11,145.20 5. Indian Education For All 9,914.40 6. American Indian Achievement Gap 5,400.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144.38 Related Services Block Grant Rate [RSBG] per ANB 48.12 Threshold to Determine Disproportionate Costs 1.393210973 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 67,858.60 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 78,755.25 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 22,616.40 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 7,463.41 * f(iii) District's Required Match for RSBG [7b X 0.33] 7,463.41 * f(iv) Total Required Local Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) ] 29,856.75  Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIR	ECT STATE AID	)					1,352,653.51
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* f(i). District's Required Match for IBG [7a X 0.33] 22,393.34  f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iv) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 29,856.75  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions					it Emiliement	(Tala Breelly to	Соор)		22,010.10
f(ii) District's Required Match for RSBG [7b X 0.33] N/A  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 29,856.75  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		-			IDC [7. V.0	221			22 202 24
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 7,463.41  * f(iv) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)] 29,856.75  * Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions			=						
* f(iv) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]			-						
[7f(i) + 7f(ii) + 7f(iii)]					•	•	e [/e X 0.3.	)]	/,403.41
* g. Minimum Special Education Budget to Avoid Reversions		· 1(1v)							29,856.75
* g. Minimum Special Education Budget to Avoid Reversions		Mini	imum Special Edı	ucation Bu	dget To Avoi	d Reversions			
			-		_				
		-	[7a + 7b + 7f(iv)]		-				97,715.35

County: Deer Lodge
District: 0237 Anaconda H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	165,268.62	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	99,071.14	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	10,896.65	0.00

### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,636,957.91
* c.	Maximum Budget Limit	3,302,995.00
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

<sup>\*\*</sup> OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

## 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	2,622,7	95.69
* b.	FY 2006-2007 Maximum Budget	3,259,9	63.37
* c.	FY 2006-2007 ANB	=====	498
* d.	FY 2006-2007 Adopted General Fund Budget	3,084,8	357.18
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	458,6	598.67
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

## 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value	10,350,620.00	10,350,620.00			
b.	FY 2006-07 County ANB (Budgeted)	853	506			
c.	County Retirement Mill Value per ANB	12.13	20.46			
Dist	rict					
d.	Tax Year 2006 District Taxable Value	N/A	9,903,325.00			
e.	FY 2006-07 District ANB (Budgeted)	N/A	498			
f.	District Debt Service Mill Value Per ANB	N/A	19.89			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

County: Deer Lodge
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# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	<b>Elementary</b> N/A	High School 29.25
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,062,146.82
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,439.76
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	32,250,657.47
	(e)	District taxable valuation (Tax Year 2006)***	N/A	9,903,325.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,347.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.